

DR-2 Disclosure Summary Page

DR-2

Palo Alto County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2011	
County:	Palo Alto	Adjusted Due Date		
District:	0	Filed Date	1/10/2011 6:28:57 PM	
Committee Code:	9149	Postmark Date		
Political Party:	Democratic	Amendment Date	4/29/2012 4:23:54 PM	
Report Date:	2010	Candidate Name:		

Treasurer

Last Name: Berkland	First Name: Barb	MI:
Address: 1307 Lawler		
City: Emmetsburg	State: IA	Zip Code: 50536
		Phone: 712-852-8152
E-Mail: berklandb@yahoo.com		

Chairperson

Last Name: Hebel	First Name: Lori	MI:
Address: 1907 16th Street		
City: Emmetsburg	State: IA	Zip Code: 50536
		Phone: 712-298-0108
E-Mail: lorihebel@smartsbroadcast.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,775.01
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,775.01
Schedule B: Expenditure Total	\$1,113.72
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,661.29

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$240.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Palo Alto County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	1/19/2011
County: Palo Alto	Adjusted Due Date	
District: 0	Filed Date	1/10/2011 6:28:57 PM
Committee Code: 9149	Postmark Date	
Political Party: Democratic	Amendment Date	4/29/2012 4:23:54 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/4/2010	Check # 1216	Hite, Deb 3697 510th Ave Cylinder, IA 50528	Advertising	\$250.00
Use of windows for signs prior to November election				
11/4/2010	Check # 1215	James, Michelle 2796 420th Ave Graettinger, IA 51342	Advertising	\$75.00
Use of window space for signs prior to November Election				
11/10/2010	Check # 1219	John Schad, III 1907 16th St Emmetsburg, IA 50536	Advertising	\$0.00
Reimburse for Radio ads for November election/CK RETURNED				
11/10/2010	Check # 1217	Emmetsburg Publishing Co P O Box 73 Emmetsburg, IA 50536	Advertising	\$597.75
November Election Ads				
11/10/2010	Check # 1218	The Print Shop 2104 Main St Emmetsburg, IA 50536	Printing & Reproduction	\$182.97
Flyers for county wide lit drop for November election				
12/22/2010	Check # 1220	Iowa Department of Revenue P O Box 10457 Des Moines, IA 50306	Other Expenditure	\$8.00
Sales tax on fund raiser Raffle sales				

Total Amount	\$1,113.72
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Schedule E: In Kind Contributions

Sch-E

Palo Alto County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2011
County:	Palo Alto	Adjusted Due Date	
District:	0	Filed Date	1/10/2011 6:28:57 PM
Committee Code:	9149	Postmark Date	
Political Party:	Democratic	Amendment Date	4/29/2012 4:23:54 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/10/2010	Kibbie, Jack 112 Oakwood Emmetsburg, IA 50536	None	Advertising Radio Ads for 5 County Rally	\$120.00	X
11/10/2010	Schad, John III 1907 16th St Emmetsburg, IA 50536	None	Advertising Advertising expense for election	\$120.00	

Total Estimated Fair Market Value	\$240.00
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